

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

KATRINA STATUS OF FUNDS

As of October 11, 2006

HURRICANE KATRINA SUPPLEMENTAL \$15,000,000

	OBLIGATIONS*		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$4,904,657	\$ 17,898	\$4,904,657	\$17,898	\$ -	\$4,886,759	\$4,886,759
2. BENEFITS	1,090,249	555	1,055,539	555	34,710	1,089,694	1,054,984
3. TRAVEL	2,394,429	24,700	2,301,968	48,622	92,461	2,369,729	2,253,346
4. TRANSPORTATION	34,453	-	19,073	-	15,380	34,453	19,073
5. RENT/COMMUNICATIONS	13,553	-	10,445	-	3,108	13,553	10,445
6. PRINTING	57,357	-	25,637	-	31,720	57,357	25,637
7. CONTRACT SERVICES	3,273,281	-	1,105,728	14,098	2,167,553	3,273,281	1,091,630
8. SUPPLIES	56,907	27	56,907	27	-	56,880	56,880
9. EQUIPMENT	124,089	-	113,383	-	10,706	124,089	113,383
TOTAL	\$ 11,948,975	\$ 43,180	\$ 9,593,337	\$ 81,200	\$ 2,355,638	\$ 11,905,795	\$ 9,512,137
BALANCE AVAILABLE	\$3,051,025						

* Includes commitments.